

EXHIBIT C

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

(Please print or type)

Name of Customer: Burt & Susan Moss, TEN ENT.
Mailing Address: 2680 Northeast 19th Street
City: Pompano Beach **State:** Florida **Zip:** 33062
Account No.: P&S Associates, GP (Beneficial Interest) [REDACTED]-3-0
Taxpayer I.D. Number (Social Security No.): [REDACTED] 1575

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:

- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it **must be enclosed**
with this claim form. \$ _____
- d. If balance is zero, insert "None." _____

EXHIBIT C

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>X</u> | |
| b. I owe the Broker securities | | <u>X</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	See Attached Exhibit A	\$1,436,413.51	

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	X _____
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	X _____
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	X _____
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	X _____
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	X _____
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	X _____
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.	_____	X _____

Please list the full name and address of anyone assisting you in the preparation of this claim form: Carl F. Schoennl, Esq., Schoennl & Burke, P.A.
4651 N. Federal Highway, Boca Raton, Florida 33431-5133

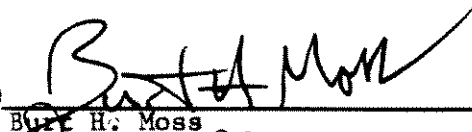
If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 02/26/09

Signature


Burt H. Moss

Date 02/26/09

Signature


Susan Moss

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

EXHIBIT A

1/26/09

P & S Associates, General Partnership
c/o Sullivan & Powell
Port Royale Financial Center
6550 North Federal Highway
Suite 210
Ft. Lauderdale, FL 33308
Phone: (954) 492-0088 Fax: (954) 938-0069
Email: Investit@bellsouth.net

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

TIN

1575

NOTE: This report is provided to assist you in evaluating the operations of P&S Associates, General Partnership, and the performance of your general partnership interest. This information should NOT be relied upon for Income Tax purposes.

Activity/ Status Report
1/1/08 to 12/31/08

Balance Forward 12/31/07	886,254.55
Deposits	+53,000.00
Withdrawals	0.00
*Miscellaneous Expenses	-3,786.75
Management Fee Expense	-11,216.19
Realized Gain for Current Year	85,393.06
REALIZED ENDING BALANCE	1,409,644.68
 Unrealized Gain/Loss on Open Securities	 26,768.83
TOTAL REALIZED/UNREALIZED BALANCE	\$1,436,413.51
 NET ANNUALIZED RETURN	 <u>9.02%</u>

*Miscellaneous Expenses include legal and accounting fees, taxes, and bank service charges.

This information is being provided to you for your review and decision making in your capacity as a general partner. All data provided above is subject to verification by you. Please review data for discrepancies. Please also note that the ending balance may not represent your actual capital account balance. Rather, it represents your balance, subject to the terms of the Amended and Restated General Partnership Agreement, assuming a liquidation of the partnership.

1/26/09

PS M52

Burt & Susan Moss, TEN ENT

1575

1/1/08 1/1/09

	<u>Date</u>	<u>Amount</u>	<u>Avg. Balance</u>	
BAL FWD	1/1/08	886,254.55	886,254.55	
deposit	1/1/08	25,000.00	22,677.60	
deposit	7/31/08	338000	142,218.58	#6299
deposit	9/15/08	90000	26,557.38	#6333
deposit			0.00	
deposit			0.00	
deposit			0.00	
deposit			0.00	
deposit			0.00	
w/d			0.00	
w/d			0.00	
w/d			0.00	
w/d			0.00	
w/d			0.00	
1Q dist.			0.00	
2Q dist.			0.00	
3Q dist.			0.00	
4Q dist.			0.00	
TOT DIST		0.00		

Avg. Bal. Total 1,077,708.10

Net P/L for period 97,158.96

YTD Value 1,436,413.51

Ptrshp % 0.064285

0.0902 Net Annualized Return

Total Realized P/L 1,328,341.71
Total Unrealized P/L 416,405.62

Ptr. Realized P/L 85,393.06
Ptr. Unrealized P/L 26,768.83

Total Misc. Expenses 58,905.17
Ptr. Misc. Expenses 3,786.75

Ptr. Mgt. fee 11,216.19

RICE PUGATCH ROBINSON & SCHILLER, P.A.

101 N.E. THIRD AVENUE, SUITE 1800
FT. LAUDERDALE, FLORIDA 33301
TELEPHONE: (954) 462-8000
TELEPHONE (305) 379-3121
FACSIMILE: (954) 462-4300
FACSIMILE (305) 379-4119

www.rprslaw.com

MEMORANDUM

TO: All Partners of P&S Associates, General Partnership
FROM: Chad Pugatch, Esq.
DATE: February 3, 2009
RE: P&S Associates, General Partnership

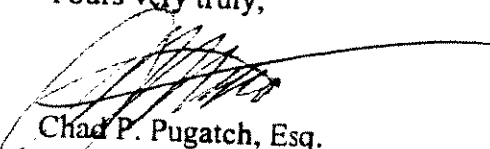
Pursuant to the discussion held at the partnership meeting of January 30, 2009 you will need to consult with your own legal advisors and determine whether you will or will not file your own SIPC claims. We are filing the claims for the Partnership itself. The package of information you received at the meeting contained the SIPC claim form in the event you do decide to file yourself. The forms may be downloaded from the website at <http://www.sipc.org/> or specifically the proof of claim form can be found at

<http://www.sipc.org/cases/docs/Madoff%20Customer%20Web%20Claim%20Form.pdf>

In the event you decide to file your own claims after consultation with your legal advisor the Partnership is providing to you the following information which you may attach along with any items you feel are necessary:

1. November 30, 2008 monthly statement for Bernard L. Madoff Investment Securities, LLC;
2. Copies of your K-1 tax forms filed with the IRS from the time you started your investment through 2007;
3. December 31, 2008 quarterly statement from P&S Associates, GP showing your status as a partner;
4. The actual dollars you invested in and received from your investment from inception.

Yours very truly,


Chad P. Pugatch, Esq.

CPP:be

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

(Please print or type)

Name of Customer: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Account No.: _____

Taxpayer I.D. Number (Social Security No.): _____

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1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ _____

b. I owe the Broker a Debit (Dr.) Balance of \$ _____

c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed
with this claim form.

\$ _____

d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | _____ | _____ |
| b. I owe the Broker securities | _____ | _____ |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.	_____	_____

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date _____ Signature _____

Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

READ CAREFULLY

INSTRUCTIONS FOR COMPLETING CUSTOMER CLAIM FORM

These instructions are to help you complete the customer claim form enclosed. If Bernard L. Madoff Investment Securities LLC ("Broker") owes you cash or securities and you wish to claim them, the trustee must **receive** your claim on or before the date specified on the claim form. An improperly completed claim form will not be processed but will be returned to you and, consequently, will cause a delay in the satisfaction of your claim.

Item 1 is to be completed if on the date shown, the Broker owed you cash or if you owed the Broker cash.

If the Broker owes money to you, please indicate the amount in the space provided [Item 1a]. If you owe the Broker money, please so indicate in the space provided [Item 1b]. If the Broker owes you securities and you wish to receive those securities without deduction, then you must enclose your check for the amount shown in Item 1c payable to "Irving H. Picard, Esq., Trustee for the Broker." **Payments not enclosed with this claim form will not be accepted by the trustee for purposes of determining what securities are to be distributed to you.**

Item 2 deals with securities (including any options) held for you. If the Broker is holding securities for you or has failed to deliver securities to you, please indicate by checking the appropriate box under Item 2 and set forth in detail the information required with respect to the date of the transaction, the name of the security and the number of shares or face value of bonds. With respect to options, set forth number and type of options, the exercise price and expiration date, e.g., 3 options [call] or [put] Xerox at 70 2x October 81. **PLEASE DO NOT CLAIM ANY SECURITIES YOU ALREADY HAVE IN YOUR POSSESSION.**

It would expedite satisfaction of your claim if you enclose copies of:

1. Your last account statement;

2. An explanation of any differences between cash balances and securities on your last account statement and cash balances and securities you claim;
3. Purchase and sale confirmations and canceled checks covering the items referred to on your customer claim form; and
4. Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.
5. Any other documentation which may assist the processing of your claim, such as correspondence, receipts, etc. In particular, if, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

Items 3 through 9 must each be marked and details supplied where appropriate.

A claim form must be filed for each account.

When To File

There are two deadlines for filing customer claims. One is set by the bankruptcy court for customer claims and one is set by the law for all claims.

The bankruptcy court has set March 4, 2009 as the final day for filing customer claims. If your claim is received by the Trustee after March 4, 2009 but on or before July 2, 2009, your claim is subject to delayed processing and to being satisfied on terms less favorable to you.

The law governing this proceeding absolutely bars the allowance of any claim, including a customer claim, not actually received by the trustee on or before July 2, 2009. Neither the Trustee nor SIPC has authority to grant extensions of time for filing of claims, regardless of the reason. If your claim is received even one day late, it will be disallowed.

Please file well in advance so that there will be time to re-file if, for instance, your claim is lost in the mail.

Where To File

The completed and signed claim form, together with supporting documents should be mailed **promptly** in the enclosed envelope to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

***** PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - ***
RETURN RECEIPT REQUESTED**

Your claim is not filed until received by the Trustee. If the Trustee does not receive your claim, although timely mailed, you could lose all your rights against the Broker. Your return receipt will be the only document you will receive that shows your claim has been received by the Trustee.

**THIS INSTRUCTION SHEET IS FOR YOUR FILE - DO NOT RETURN
YOU SHOULD RETAIN A COPY OF THE COMPLETED CLAIM FORM FOR
YOUR RECORDS.**

6511

Schedule K-1
(Form 1065)

2004

Department of the Treasury Tax year beginning _____
Internal Revenue Service and ending _____Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0099

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1 Ordinary business income (loss)	15 Credits & credit recapture
0.	
2 Net rental real estate income (loss)	
	16 Foreign transactions
3 Other net rental income (loss)	
4 Guaranteed payments	
5 Interest income	
6a Ordinary dividends	
3890.	17 Alternative min tax (AMT) items
6b Qualified dividends	
7 Royalties	
	18 Tax-exempt income and nondeductible expenses
8 Net short-term capital gain (loss)	
21325.	
9a Net long-term capital gain (loss)	
-1443.	
9b Collectibles (28%) gain (loss)	19 Distributions
9c Unrecaptured sec 1250 gain	
	20 Other information
10 Net section 1231 gain (loss)	A 3890.
	B 4038.
11 Other income (loss)	
12 Section 179 deduction	
13 Other deductions	
A 841.	
H* 4038.	
14 Self-employment earnings (loss)	
A 0.	

*See attached statement for additional information.

For IRS Use Only

Part I Information About the Partnership

A Partnership's employer identification number
65-0371258B Partnership's name, address, city, state, and ZIP code
P & S ASSOCIATES, GENERAL PARTNERSHIP
MICHAEL SULLIVAN, GENERAL PARTNER
6550 N. FEDERAL HWY., SUITE 210
FORT LAUDERDALE, FL 33308-1404C IRS Center where partnership filed return
OGDEN, UTD ☐ Check if this is a publicly traded partnership (PTP)E ☐ Tax shelter registration number, if anyF ☐ Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number
-1575

H Partner's name, address, city, state, and ZIP code

BURT & SUSAN MOSS
2860 NE 19TH STREET
POMPANO BEACH, FL 33062I ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberJ ☒ Domestic partner ☐ Foreign partnerK What type of entity is this partner? INDIVIDUAL

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	VARIOUS%	VARIOUS%
Loss	VARIOUS%	VARIOUS%
Capital	VARIOUS%	VARIOUS%

M Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	
Recourse	\$	1402.

N Partner's capital account analysis:

Beginning capital account	\$	
Capital contributed during the year	\$	347000.
Current year increase (decrease)	\$	18893.
Withdrawals & distributions	\$(
Ending capital account	\$	365893.

☒ Tax basis☐ GAAP☐ Section 704(b) book☐ Other (explain)

1/26/09

P & S Associates, General Partnership
c/o Sullivan & Powell
Port Royale Financial Center
6550 North Federal Highway
Suite 210
Ft. Lauderdale, FL 33308
(954) 492-0088 fax (954) 938-0069

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

TIN

1575

NOTE: This report is provided to assist you in evaluating the operations of P&S Associates, General Partnership and the performance of your general partnership interest. This information should NOT be relied upon for income tax purposes.

Activity/ Status Report
1/01/04 to 12/31/04

Balance Forward 12/31/03	0.00
Deposits	347,000.00
Withdrawals	0.00
*Miscellaneous Expenses	-124.70
Management Fee Expense	-4,754.35
Realized Gain for Current Year	23,771.76
REALIZED ENDING BALANCE	365,892.71
Unrealized Gain/Loss on Open Securities	0.00
TOTAL REALIZED/UNREALIZED BALANCE	\$365,892.71

NET ANNUALIZED RETURN **8.32%**

*Miscellaneous Expenses include legal and accounting fees, taxes, and bank service charges.

This information is being provided to you for your review and decision making in your capacity as a general partner. All data provided above is subject to verification by you. Please review data for discrepancies. Please also note that the ending balance may not represent your actual capital account balance. Rather, it represents your balance as of the end of the year to the terms of the Amended and Restated General Partnership Agreement, assuming a liquidation of the partnership.

1/26/09

PS 052

Burt & Susan Moss, TEN ENT

1575

1/1/04 1/1/05

	<u>Date</u>	<u>Amount</u>	<u>Avg. Balance</u>
BAL FWD	1/1/04		0.00
deposit	1/29/04	200,000.00	184,699.45
deposit	6/23/04	25,000.00	13,114.75
deposit	9/14/04	92,000.00	27,398.91
deposit	12/10/04	30,000.00	1,803.28
deposit			0.00
deposit			0.00
deposit			0.00
deposit			0.00
w/d			0.00
w/d			0.00
w/d			0.00
w/d			0.00
w/d			0.00
1Q dist.			0.00
2Q dist.			0.00
3Q dist.			0.00
4Q dist.			0.00
TOT DIST		0.00	

Avg. Bal. Total 227,016.39

Net P/L for period 18,892.71

YTD Value 365,892.71

Ptrshp % 0.015368

0.0832 Net Annualized Return

Total Realized P/L 1,546,841.35

Total Unrealized P/L 0.00

Ptr. Realized P/L 23,771.76


Ptr. Unrealized P/L 0.00

Total Misc. Expenses 8,114.57

Ptr. Misc. Expenses 124.70

Ptr. Mgt. fee 4,754.35

Rec'd
6/9/04
SM

	BURTON H. MOSS AND SUSAN H. MOSS, TEN ENT 2860 NW 19TH ST POMEROY BEACH FL 33062-3109	366
Pay to the Order of	P+S Associates Q/P	Date 6-8-04
	Twenty five thousand 00/100	\$25,000.00
		Dollars
CALVERT TAX-FREE RESERVE MONEY MARKET PORTFOLIO		MINIMUM OF \$250
PAYABLE THROUGH ALLFIRST BANK BALTIMORE, MD		
Memo	Investment	
1100436389 11055000 110 0366		

***P&S Associates, General Partnership
c/o Sullivan & Powell***

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan
Gregory O. Powell, E.A.

Telephone 954-492-0088

Susan H. Moss, E.A.

Fax 954-938-0069

June 9, 2004

FILE 0327

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

Dear Burt & Susan:


We are in receipt of your check in the amount of \$25,000.00 as a capital contribution to P&S Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.

You should have a copy of the Amended and Restated Partnership Agreement which you signed to become a general partner. If you need an additional copy, please contact us at the number above.

As managing partners, we intend to keep you updated about the partnership so you can make informed decisions as a general partner about the business and administration of the partnership.

If we are in need of additional information, it will be indicated below. We would appreciate your timely response to any requests for information so our records will be accurate and we will be in compliance with all reporting and filing requirements.

If you have any questions or if we can be of assistance, please contact us.

Sincerely,


Michael Sullivan , Managing Partner
P & S Associates, General Partnership

* Please be advised as of July 1, 2003 all investments and withdrawals into and out of the partnership will be done on a quarterly basis only. All funds for deposit and requests for withdrawals must be received by the 15th of March, June, September, and December for each quarter. Thank you for your cooperation.

***P&S Associates, General Partnership
c/o Michael D. Sullivan & Associates***

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Telephone 954-492-0088

Susan H. Moss, E.A.

Fax 954-938-0069

December 7, 2004

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

Dear Burt & Susan:

We are in receipt of your check in the amount of \$30,000.00 as a capital contribution to P&S Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.


You should have a copy of the Amended and Restated Partnership Agreement which you signed to become a general partner. If you need an additional copy, please contact us at the number above.

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Sincerely,


Michael Sullivan, Managing Partner
P & S Associates, General Partnership

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Rec'd
12/7/04
SM

BURTON H. MOSS
SUSAN H. MOSS
2860 N.E. 19 ST.
POMPANO BEACH, FL 33062

63-27/831

5285

Date 12-7-04

PAY TO THE
ORDER OF

P+S Associates G/P

\$ 30,000.00

thirty thousand dollars & 00/100

Dollars  Contains Security Features. Details on Back.

BANK OF AMERICA, N.A.
2850 NORTH FEDERAL HIGHWAY
LIGHTHOUSE POINT, FL 33064

PHALAENOPSIS BRANDY PARFAIT

For investment

Susan H. Moss

⑆063100277⑆  5285

EXHIBIT A (How you would like your account titled)

IMPORTANT - Please indicate your beneficiary.
Please include address & phone #.

Name, Address
Telephone No. and Fax No.

Social Security No. or
Federal ID No.

Capital Contribution

BURT H. MOSS [REDACTED] 1575 \$200,000.00
2860 W 19th St
Pompano Beach, FL
33062
and TRU BWT

SUSAN H. MOSS [REDACTED] 9948
Same

IMPORTANT - Please indicate your beneficiary.
Please include address & phone #.

Equal Shares as follows:

(1) Lauren H. Disbury, 1610 Congressional Way,
Deerfield Beach, FL 33442 (Daughter)

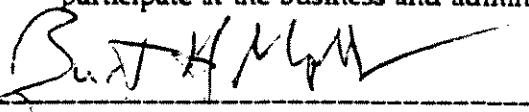
(2) Adam C. Langley, (son) 1488 SW 28th Terr.
Deerfield Beach, FL 33442


(3) Jennifer A. Severa (daughter) 1242 SW 44th Terr
Deerfield Beach, FL 33442

Complete #1, #2, #3 and Exhibit A and mail this page only with
check made payable to "P&S Associates, G/P" to:

P & S ASSOCIATES, General Partnership
c/o SULLIVAN & POWELL
6550 N. Federal Hwy., Suite 210
Ft. Lauderdale, FL 33308-1404

- 1) The Parties hereto have executed this Agreement by the signature and date set forth below. Each party signing below hereby represents and warrants that such party is sophisticated and experienced in financial and business matters and, as a result, is in a position to evaluate and participate in the business and administration of the Partnership.





Date: 1-22-04

Date: 1-22-04

- 2) Please check one of the following distribution options:

☐ I elect to receive distributions on a quarterly basis in the amount of \$_____.

☒ I elect to have my quarterly distribution reinvested in the Partnership.

- 3) Please check one of the following accredited investor choices:

☒ I am an accredited investor as defined below.

☐ I am not an accredited investor.

The following would qualify as an "accredited investor:"

(i) A person with an individual net worth, or together with his or her spouse a combined net worth, in excess of \$1,000,000. Net worth means the excess of total assets at fair market value, including home, home furnishings and automobiles, over total liabilities.

(ii) A person with an individual income (exclusive of any income attributable to his or her spouse) in excess of \$200,000 in each of the past two years, and that he or she reasonably expects to have an individual income in excess of \$200,000 during this year. Individual income means adjusted gross income, as reported for federal income tax purposes, less any income attributable to a spouse or to property owned by a spouse, increased by the following amounts (but not including any amounts attributable to a spouse or to property owned by a spouse): (i) the amount of any tax-exempt interest income received under Section 103 of the United States Internal Revenue Code of 1986, as amended (the "Code"), (ii) the amount of losses claimed as a limited partner in a limited partnership as reported on Schedule E of form 1040, (iii) any deduction claimed for depletion under Section 611 et seq. of the Code and (iv) any amount by which income from long-term capital gains has been reduced in arriving at adjusted gross income pursuant to the provisions of Section 1202 of the Code.

(iii) A person that together with his or her spouse, had a combined income in excess of \$300,000 in each of the past two years, and reasonably expects to have a combined income in excess of \$300,000 during this year.

Rec'd
1/22/04
81

Calvert <small>INVESTMENTS THAT MAKE A DIFFERENCE</small>	BURTON H. MOSS AND SUSAN H. MOSS TEN ENT 2860 NE 19TH ST POMPANO BEACH FL 33062-3109	382
Pay to the Order of <u>P+S Associates C/P</u>		Date <u>1-22-04</u>
<u>Two hundred thousand dollars & 44.00</u>		\$ <u>200,000.00</u> Dollars <u>44</u>
CALVERT TAX-FREE RESERVES MONEY MARKET PORTFOLIO		MINIMUM OF \$250
PAYABLE THROUGH ALLFIRST BANK BALTIMORE, MD		<u>Burt Moss</u> <u>Susan H. Moss</u> MP
Memo <u>Investment</u>		
⑈00436389⑈⑈055000⑈⑈00⑈0362		

***P&S Associates, General Partnership
c/o Michael D. Sullivan & Associates***

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Telephone 954-492-0088

Susan H. Moss, E.A.

Fax 954-938-0069

September 14, 2004

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

FILE COPY

Dear Burt & Susan:

We are in receipt of your checks in the amount of \$92,000.00 as a capital contribution to P&S Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.

You should have a copy of the Amended and Restated Partnership Agreement which you signed to become a general partner. If you need an additional copy, please contact us at the number above.

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If you have any questions or if we can be of assistance, please contact us.

Sincerely,

Michael Sullivan , Managing Partner
P & S Associates, General Partnership

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rec'd 9/14/04

BURTON H. MOSS
SUSAN H. MOSS
2860 N.E. 19 ST.
POMPANO BEACH, FL 33062

63-27/831

5189

Date 9-13-04

PAY TO THE
ORDER OF

P+S Associates, C/P

\$12,000⁰⁰/₁₀₀

Twelve thousand & 00/100

Dollars

Contains Security
Features. Details
on Back.

BANK OF AMERICA, N.A.
2850 NORTH FEDERAL HIGHWAY
LIGHTHOUSE POINT, FL 33064

PHALAENOPSIS BRANDY PARFAIT

For Investment

Susan H. Moss

⑆063100277⑆ 007831 20 5189

CHECK GALLERY, 2000 - STYLE # P48 - 1-800-354-3540 - www.checkgallery.com

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

alvert
INVESTMENTS
"HARD" MADE A DIFFERENCE

BURTON H. MOSS
AND SUSAN H. MOSS TEN ENT
2860 NE 19TH ST
POMPANO BEACH, FL 33062-3109

373

Date 9-14-04

65-11/550

Pay to the
order of

P+S Associates, C/P

\$80,000⁰⁰/₁₀₀

Eighty thousand & 00/100

Dollars

Security Features
Details on Back

ALVERT TAX-FREE RESERVES
ONEY MARKET PORTFOLIO

MINIMUM OF \$250

AVAILABLE THROUGH:
FIRST BANK BALTIMORE, MD

For Investment

Burt Moss
Susan H. Moss

⑆004363891⑆ ⑆05688 100 0373

64

651105

Schedule K-1
(Form 1085)

2005

For calendar year 2005, or tax

Department of the Treasury
Internal Revenue Service

year beginning

ending

Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0099

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1 Ordinary business income (loss)	0.	15 Credits & credit recapture
2 Net rental real estate income (loss)		
3 Other net rental income (loss)		16 Foreign transactions
4 Guaranteed payments		
5 Interest income		
6a Ordinary dividends	4053.	17 Alternative min tax (AMT) items
6b Qualified dividends		
7 Royalties		
8 Net short-term capital gain (loss)	38704.	18 Tax-exempt income and nondeductible expenses
9a Net long-term capital gain (loss)	-5773.	
9b Collectibles (28%) gain (loss)		19 Distributions
9c Unrecaptured sec 1250 gain		A 50000.
10 Net section 1231 gain (loss)		20 Other information
11 Other income (loss)		A 4053.
		B 6380.
12 Section 179 deduction		
13 Other deductions	A 1136.	
	L* STMT	
14 Self-employment earnings (loss)	A 0.	

*See attached statement for additional information.

For IRS Use Only

Part I Information About the Partnership

A Partnership's employer identification number
65-0371258B Partnership's name, address, city, state, and ZIP code
P & S ASSOCIATES, GENERAL PARTNERSHIP
MICHAEL SULLIVAN, GENERAL PARTNER
6550 N. FEDERAL HWY., SUITE 210
FORT LAUDERDALE, FL 33308-1404C IRS Center where partnership filed return
OGDEN, UTD ☐ Check if this is a publicly traded partnership (PTP)E ☐ Tax shelter registration number, if anyF ☐ Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number
1575

H Partner's name, address, city, state, and ZIP code

BURT & SUSAN MOSS
2860 NE 19TH STREET
POMPANO BEACH, FL 33062I ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberJ ☒ Domestic partner ☐ Foreign partner

K What type of entity is this partner? INDIVIDUAL

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	2.3299402%	2.3299402%
Loss	2.3299402%	2.3299402%
Capital	2.3299402%	2.3299402%

M Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	
Recourse	\$	3743.

N Partner's capital account analysis:

Beginning capital account	\$	365893.
Capital contributed during the year	\$	85000.
Current year increase (decrease)	\$	29468.
Withdrawals & distributions	\$	50000.
Ending capital account	\$	430361.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

1/26/09

P & S Associates, General Partnership
c/o Sullivan & Powell
Port Royale Financial Center
6550 North Federal Highway
Suite 210
Ft. Lauderdale, FL 33308
(954) 492-0088 fax (954) 938-0069

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

TIN

575

*NOTE: This report is provided to assist you in evaluating the operations of P&S Associates, General Partne
performance of your general partnership interest. This information should NOT be relied upon for Incoi*

**Activity/ Status Report
1/01/05 to 12/31/05**

Balance Forward 12/31/04	365,892.71
Deposits	85,000.00
Withdrawals	-50,000.00
*Miscellaneous Expenses	-119.23
Management Fee Expense	-7,396.92
Realized Gain for Current Year	36,984.58
REALIZED ENDING BALANCE	430,361.14
 Unrealized Gain/Loss on Open Securities	 0.00
TOTAL REALIZED/UNREALIZED BALANCE	\$430,361.14

NET ANNUALIZED RETURN **7.87%**

*Miscellaneous Expenses include legal and accounting fees, taxes, and bank service cha

*This information is being provided to you for your review and decision making in your capacity as a general
All data provided above is subject to verification by you. Please review data for discrepancies. Please also,
the ending balance may not represent your actual capital account balance. Rather, it represents your balance
to the terms of the Amended and Restated General Partnership Agreement, assuming a liquidation of the pa*

1/26/09

PS 052

Burt & Susan Moss, TEN ENT

1575

1/1/05 1/1/06

	<u>Date</u>	<u>Amount</u>	<u>Avg. Balance</u>
BAL FWD	1/1/05	365,892.71	365,892.71
deposit	2/7/05	50,000.00	44,931.51
deposit	9/15/05	35,000.00	10,356.16
deposit			0.00
deposit			0.00
deposit			0.00
deposit			0.00
deposit			0.00
deposit			0.00
w/d	1/26/05	-50,000.00	(46,575.34) wire Transfer
w/d			0.00
w/d			0.00
w/d			0.00
w/d			0.00
1Q dist.			0.00
2Q dist.			0.00
3Q dist.			0.00
4Q dist.			0.00
TOT DIST		(50,000.00)	

Avg. Bal. Total 374,605.04
Net P/L for period 29,468.43
YTD Value 430,361.14

Ptrshp % 0.023299

0.0787 Net Annualized Return

Total Realized P/L 1,587,361.71
Total Unrealized P/L 0.00

Ptr. Realized P/L 36,984.58
Ptr. Unrealized P/L 0.00

Total Misc. Expenses 5,117.43
Ptr. Misc. Expenses 119.23

Ptr. Mgt. fee 7,396.92

Rec'd 1/24/05
BY

SEE REVERSE SIDE FOR FRAUD PREVENTION FEATURES

1006

BURTON H MOSS &
SUSAN H MOSS JT TEN
2880 NE 19TH ST
POMPAÑO BEACH FL 33062



Ford Money Market Account

DATE 1-25-05 70-2382719

PAY TO THE
ORDER OF

P+S Associates

\$ 50,000.00

Fifty thousand & 00/100

DOLLARS

THE NORTHERN TRUST COMPANY 0710
Payable through: Northern Trust Bank/Du Page
Oakbrook, IL 60521
ABA #071000152 (for ACH and Wire Transfers)
www.fordcredit.com

TWO SIGNATURES REQUIRED

Burton H Moss
Susan H Moss

MEMO Investment

⑆071923828⑆ ⑆27⑆ 100675

***P&S Associates, General Partnership
c/o Michael D. Sullivan & Associates***

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Telephone 954-492-0088

Susan H. Moss, E.A.

Fax 954-938-0069

January 26, 2005

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

Dear Burt & Susan:

We are in receipt of your check in the amount of \$50,000.00 as a capital contribution to P&S Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.

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Sincerely,

Michael Sullivan, Managing Partner
P & S Associates, General Partnership

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***P&S Associates, General Partnership
c/o Michael D. Sullivan & Associates***

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Telephone 954-492-0088

Susan H. Moss, E.A.

Fax 954-938-0069

September 15, 2005

FILE COPY

Burt & Susan Moss, TEN ENT
2860 NE 19th St
Pompano Beach, FL 33062

Dear Burt & Susan

We are in receipt of your check in the amount of \$35,000.00 as a capital contribution to P&S Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.

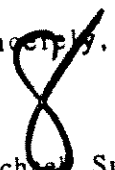
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Sincerely,


Michael D. Sullivan, Managing Partner
P & S Associates, General Partnership

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Rec'd 9/15/05

SEE REVERSE SIDE FOR FRAUD PREVENTION FEATURES

BURTON H MOSS &
SUSAN H MOSS JT TEN
2860 NE 19TH ST
POMPAÑO BEACH FL 33062



Ford Money Market Account

1013

PAY TO THE
ORDER OF P+S Assoc. C/P

DATE 4-15-05

70-2382715

\$35000 9/15/10

Thirty Five Thousand and 00/100

THE NORTHERN TRUST COMPANY 0710
Payable through: Northern Trust Bank/Du Page
Oakbrook, IL 60521
ABA #071000152 (for ACH and Wire Transfers)
www.fordcredit.com

TWO SIGNATURES REQUIRED

DOLLARS



DC ENERGY RESOURCES
 PACKAGING
 ON TALL OIL BLANK

MEMO Investment

TWO SIGNATURES REQUIRED:
Burt Allen
Second of these

1:0719238281:

2711 101375

64

651106

Schedule K-1
(Form 1065)

2006

☐ Final K-1☐ Amended K-1

OMB No. 1545-0099

Department of the Treasury
Internal Revenue Service

For calendar year 2006, or tax

year beginning

ending

Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the PartnershipA Partnership's employer identification number
65-0371258B Partnership's name, address, city, state, and ZIP code
P & S ASSOCIATES, GENERAL PARTNERSHIP
MICHAEL SULLIVAN, GENERAL PARTNER
6550 N. FEDERAL HWY., SUITE 210
FORT LAUDERDALE, FL 33308-1404C IRS Center where partnership filed return
OGDEN, UTD ☐ Check if this is a publicly traded partnership (PTP)E ☐ Tax shelter registration number, if anyF ☐ Check if Form 8271 is attached**Part II** Information About the PartnerG Partner's identifying number
-1575H Partner's name, address, city, state, and ZIP code
BURT & SUSAN MOSS
2860 NE 19TH STREET
POMPANO BEACH, FL 33062I ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberJ ☒ Domestic partner ☐ Foreign partnerK What type of entity is this partner? INDIVIDUAL

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	2.4532549%	2.4532549%
Loss	2.4532549%	2.4532549%
Capital	2.4532549%	2.4532549%

M Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	
Recourse	\$	3984.

N Partner's capital account analysis:

Beginning capital account	\$	430361.
Capital contributed during the year	\$	160000.
Current year increase (decrease)	\$	47632.
Withdrawals & distributions	\$	
Ending capital account	\$	637993.

☒ Tax basis☐ GAAP☐ Section 704(b) book☐ Other (explain)**Part III** Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1 Ordinary business income (loss)	0.	15 Credits
2 Net rental real estate income (loss)		
3 Other net rental income (loss)		16 Foreign transactions
4 Guaranteed payments		
5 Interest income		
6a Ordinary dividends	8652.	
6b Qualified dividends		17 Alternative min tax (AMT) items
7 Royalties		
8 Net short-term capital gain (loss)	46050.	18 Tax-exempt income and nondeductible expenses
9a Net long-term capital gain (loss)	4990.	
9b Collectibles (28%) gain (loss)		19 Distributions
9c Unrecaptured sec 1250 gain		
10 Net section 1231 gain (loss)		20 Other information
11 Other income (loss)		A 8652.
		B 10279.
12 Section 179 deduction		
13 Other deductions		
A 1781.		
K* STMT		
14 Self-employment earnings (loss)	0.	

*See attached statement for additional information.

For IRS Use Only

JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2006

1/26/09

P & S Associates, General Partnership
c/o Sullivan & Powell
Port Royale Financial Center
6550 North Federal Highway
Suite 210
Ft. Lauderdale, FL 33308
(954) 492-0088 fax (954) 938-0069

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

TIN

1575

*NOTE: This report is provided to assist you in evaluating the operations of P&S Associates, General Partne
performance of your general partnership interest. This information should NOT be relied upon for Incoi*

**Activity/ Status Report
1/1/06 to 12/31/06**

Balance forward 12/31/05	430,361.14
Deposits	160,000.00
Withdrawals	0.00
*Miscellaneous Expenses	-120.95
Management Fee Expense	-11,938.44
Realized Gain for Current Year	59,692.21
REALIZED ENDING BALANCE	637,993.96
Unrealized Gain/Loss on Open Securities	0.00
TOTAL REALIZED/UNREALIZED BALANCE	\$637,993.96

NET ANNUALIZED RETURN **9.83%**

*Miscellaneous Expenses include legal and accounting fees, taxes, and bank service cha

*This information is being provided to you for your review and decision making in your capacity as a general
All data provided above is subject to verification by you. Please review data for discrepancies. Please also,
the ending balance may not represent your actual capital account balance. Rather, it represents your balance
to the terms of the Amended and Restated General Partnership Agreement, assuming a liquidation of the pa*

1/26/09

PS 052

Burt & Susan Moss, TEN ENT

██████████-1575

1/1/06 1/1/07

	<u>Date</u>	<u>Amount</u>	<u>Avg. Balance</u>
BAL FWD	1/1/06	430,361.14	430,361.14
deposit	3/16/06	20,000.00	15,945.21
deposit	6/15/06	65,000.00	35,616.44
deposit	12/18/06	75,000.00	2,876.71
deposit			0.00
deposit			0.00
deposit			0.00
deposit			0.00
deposit			0.00
w/d			0.00
w/d			0.00
w/d			0.00
w/d			0.00
w/d			0.00
1Q dist.			0.00
2Q dist.			0.00
3Q dist.			0.00
4Q dist.			0.00
TOT DIST		0.00	
		Avg. Bal. Total	484,799.50
		Net P/L for period	47,832.82
		YTD Value	637,993.96
Ptrshp %		<u>0.024533</u>	

0.0983 Net Annualized Return

Total Realized P/L 2,433,184.24
Total Unrealized P/L 0.00

Ptr. Realized P/L 59,692.21
Ptr. Unrealized P/L 0.00

Total Misc. Expenses 4,930.00
Ptr. Misc. Expenses 120.95

Ptr. Mgt. fee 11,938.44

BURTON H. MOSS
SUSAN H. MOSS
2860 N.E. 19 ST.
POMPANO BEACH, FL 33062

63-27/831
Date 12-8-04

5869

PAY TO THE
ORDER OF

P+S Associates G/P

\$ 75,000⁰⁰/100

Seventy-five thousand dollars ¹⁰⁰/₁₀₀

Dollars ☐ Contains Security
Features. Check
on back.

BANK OF AMERICA, N.A.
2850 NORTH FEDERAL HIGHWAY
LIGHTHOUSE POINT, FL 33064

RHYNCHOSTYLIS COELESTIS

For Investment

Susan H. Moss

⑆063600277⑆

62011 5869

CHECK GALLERY, 2008. STYLE # P48 1-800-354-3548 www.checkgallery.com

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

*Rec'd
12/11/04*

***P&S Associates, General Partnership
c/o Michael D. Sullivan & Associates***

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Telephone 954-492-0088

Susan H. Moss, E.A.

Fax 954-938-0069

December 11, 2006

FILE COPY

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

Dear Burt & Susan :

We are in receipt of your check in the amount of \$75,000.00 as a capital contribution to P&S Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.


You should have a copy of the Amended and Restated Partnership Agreement which you signed to become a general partner. If you need an additional copy, please contact us at the number above.

As managing partners, we intend to keep you updated about the partnership so you can make informed decisions as a general partner about the business and administration of the partnership.

If we are in need of additional information, it will be indicated below. We would appreciate your timely response to any requests for information so our records will be accurate and we will be in compliance with all reporting and filing requirements.

If you have any questions or if we can be of assistance, please contact us.

Sincerely,


Michael Sullivan , Managing Partner
P & S Associates, General Partnership

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Rec'd 2/27/06

BURTON H. MOSS
SUSAN H. MOSS
2860 N.E. 19 ST.
POMPANO BEACH, FL 33062

63-27/631
22 Sheet
Fraud Protection

5648

Date: 2-25-06

PAY TO THE
ORDER OF

P+S Associates, G/P

\$20,000^{00/100}

Twenty thousand dollars ^{00/100}

Dollars

Contains Security
Features. Details
on Back.

BANK OF AMERICA, N.A.
2850 NORTH FEDERAL HIGHWAY
LIGHTHOUSE POINT, FL 33064

CATTLEVA LODDIGESII

For

Investment

Susan H. Moss

⑆063100277⑆ 6201 5648

***P&S Associates, General Partnership
c/o Michael D. Sullivan & Associates***

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Telephone 954-492-0088

Susan H. Moss, E.A.

Fax 954-938-0069

February 27, 2006

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

FILE 9377

Dear Burt & Susan:

We are in receipt of your check in the amount of \$20,000.00 as a capital contribution to P&S Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.

You should have a copy of the Amended and Restated Partnership Agreement which you signed to become a general partner. If you need an additional copy, please contact us at the number above.

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Sincerely,


Michael Sullivan, Managing Partner
P & S Associates, General Partnership

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Rec'd 02/18/04
cel 8/8/04

BURTON H. MOSS
SUSAN H. MOSS
2860 N.E. 19 ST.
POMPANO BEACH, FL 33062

63-27/631
EZ-Stamp
Print Protection
Date 6-8-04

5715

PAY TO THE
ORDER OF

RTS Assoc. C/P

\$65000⁰⁰/₁₀₀

Sixty five thousand dollars ⁰⁰/₁₀₀

Dollars



Contains Security
Features. Details
on Back.

BANK OF AMERICA, N.A.
2850 NORTH FEDERAL HIGHWAY
LIGHTHOUSE POINT, FL 33064

RHYNCHOSTYLIS COELESTIS

For

Investment

Susan H. Moss

⑆063100277⑆ 2011 5715

***P&S Associates, General Partnership
c/o Michael D. Sullivan & Associates***

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Telephone 954-492-0088

Susan H. Moss, E.A.

Fax 954-938-0069

June 8, 2006

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

Dear Burt & Susan :

We are in receipt of your check in the amount of \$65,000.00 as a capital contribution to P&S Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.

You should have a copy of the Amended and Restated Partnership Agreement which you signed to become a general partner. If you need an additional copy, please contact us at the number above.

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If you have any questions or if we can be of assistance, please contact us.

Sincerely,

Michael Sullivan , Managing Partner
P & S Associates, General Partnership

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651107

Schedule K-1
(Form 1065)

For calendar year 2007, or tax

2007

Department of the Treasury
Internal Revenue Service

year beginning

ending

Partner's Share of Income, Deductions,
Credits, etc.

▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
65-0371258B Partnership's name, address, city, state, and ZIP code
P & S ASSOCIATES, GENERAL PARTNERSHIP
MICHAEL SULLIVAN, GENERAL PARTNER
6550 N. FEDERAL HWY., SUITE 210
FORT LAUDERDALE, FL 33308-1404C IRS Center where partnership filed return
OGDEN, UTD ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

1575

F Partner's name, address, city, state, and ZIP code

BURT & SUSAN MOSS
2860 NE 19TH STREET
POMPANO BEACH, FL 33062G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC memberH ☒ Domestic partner ☐ Foreign partnerI What type of entity is this partner? INDIVIDUAL

J Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	3.6653539%	3.6653539%
Loss	3.6653539%	3.6653539%
Capital	3.6653539%	3.6653539%

K Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	
Recourse	\$	1584.

L Partner's capital account analysis:

Beginning capital account	\$	637993.
Capital contributed during the year	\$	188000.
Current year increase (decrease)	\$	60259.
Withdrawals & distributions	\$	
Ending capital account	\$	886252.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0099Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1 Ordinary business income (loss)	0.	15 Credits
2 Net rental real estate income (loss)		
3 Other net rental income (loss)		16 Foreign transactions
4 Guaranteed payments		
5 Interest income		
6a Ordinary dividends	7759.	17 Alternative min tax (AMT) items
6b Qualified dividends		
7 Royalties		
8 Net short-term capital gain (loss)	71848.	18 Tax-exempt income and nondeductible expenses
9a Net long-term capital gain (loss)	-4076.	
9b Collectibles (28%) gain (loss)		19 Distributions
9c Unrecaptured sec 1250 gain		
10 Net section 1231 gain (loss)		20 Other information
11 Other income (loss)		A 7759.
		B 13158.
12 Section 179 deduction		
13 Other deductions		
A 2114.		
K* STMT		
14 Self-employment earnings (loss)	0.	

*See attached statement for additional information.

For IRS Use Only

1/26/09

P & S Associates, General Partnership
c/o Sullivan & Powell
Port Royale Financial Center
6550 North Federal Highway
Suite 210
Ft. Lauderdale, FL 33308
(954) 492-0088 fax (954) 938-0069

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

TIN

575

*NOTE: This report is provided to assist you in evaluating the operations of P&S Associates, General Partne
performance of your general partnership interest. This information should NOT be relied upon for Incoi*

**Activity/ Status Report
1/1/07 to 12/31/07**

Balance Forward 12/31/06	637,993.96
Deposits	188,000.00
Withdrawals	0.00
*Miscellaneous Expenses	-164.52
Management Fee Expense	-15,106.28
Realized Gain for Current Year	75,531.38
REALIZED ENDING BALANCE	886,254.55
Unrealized Gain/Loss on Open Securities	0.00
TOTAL REALIZED/UNREALIZED BALANCE	\$886,254.55

NET ANNUALIZED RETURN **9.35%**

*Miscellaneous Expenses include legal and accounting fees, taxes, and bank service cha

*This information is being provided to you for your review and decision making in your capacity as a general
All data provided above is subject to verification by you. Please review data for discrepancies. Please also,
the ending balance may not represent your actual capital account balance. Rather, it represents your balance
to the terms of the Amended and Restated General Partnership Agreement, assuming a liquidation of the pa*

1/26/09

PS M52

Burt & Susan Moss, TEN ENT

1575

1/1/07 1/1/08

	<u>Date</u>	<u>Amount</u>	<u>Avg. Balance</u>	
BAL FWD	1/1/07	637,993.96	637,993.96	
deposit	12/20/07	188,000.00	6,180.82	#6020
deposit			0.00	
deposit			0.00	
deposit			0.00	
deposit			0.00	
deposit			0.00	
deposit			0.00	
deposit			0.00	
deposit			0.00	
w/d			0.00	
w/d			0.00	
w/d			0.00	
w/d			0.00	
w/d			0.00	
1Q dist.			0.00	
2Q dist.			0.00	
3Q dist.			0.00	
4Q dist.			0.00	
TOT DIST		0.00		

Avg. Bal. Total 644,174.78
Net P/L for period 60,260.59
YTD Value 886,254.55

Ptrshp % 0.036653

0.0935 Net Annualized Return

Total Realized P/L 2,060,694.15
Total Unrealized P/L 0.00

Ptr. Realized P/L 75,531.38
Ptr. Unrealized P/L 0.00

Total Misc. Expenses 4,488.50
Ptr. Misc. Expenses 164.52

Ptr. Mgt. fee 15,106.28

Rec'd
12/31/07

BURTON H. MOSS
SUSAN H. MOSS
2860 N.E. 19 ST.
POMPANO BEACH, FL 33062

6020

6020

Date 12-31-07

BY TO THE ORDER OF P+S Associates, C/P \$188,000.00
One hundred eighty-eight thousand 00/100 Dollars
BANK OF AMERICA, N.A.
2850 NORTH FEDERAL HIGHWAY
LIGHTHOUSE POINT, FL 33064
CYMBIDIUM FLORIDA FLAMINGO

For Investment Susan H. Moss

1:063100277: 20 6020

PRINTED ON RECYCLED PAPER (90%)/VEGETABLE BASED INK

***P&S Associates, General Partnership
c/o Michael D. Sullivan & Associates***

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Telephone 954-492-0088

Susan H. Moss, E.A.

Fax 954-938-0069

December 31, 2007

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

Dear burt & Susan:

We are in receipt of your checks in the amount of \$188,000.00 as a capital contribution to P&S Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.

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Sincerely,

Michael Sullivan , Managing Partner
P & S Associates, General Partnership

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*Rec'd
1/30/08
gm*

BURTON H. MOSS
SUSAN H. MOSS
2880 N.E. 19 ST.
POMPANO BEACH, FL 33062

63-27/631
Date: 1-30-08

6042

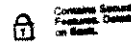
PAY TO THE
ORDER OF

P+S Assoc. G/P

\$25,000^{00/100}

Twenty five thousand dollars & 00/100

Dollars



PHALAENOPSIS BRANDY PARFAIT

BANK OF AMERICA, N.A.
2880 NORTH FEDERAL HIGHWAY
LIGHTHOUSE POINT, FL 33064

For

Investment

Susan H. Moss

⑆063100277⑆

2018 6042

***P&S Associates, General Partnership
c/o Michael D. Sullivan & Associates***

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Telephone 954-492-0088

Susan H. Moss, E.A.

Fax 954-938-0069

January 30, 2008

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

Dear Burt & Susan:

We are in receipt of your check in the amount of \$25,000.00 as a capital contribution to P&S Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.

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Sincerely,


Michael Sullivan, Managing Partner
P & S Associates, General Partnership

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PO 01/28/08

MONOPOLY

095.

63-8138/2031
BRANCH 30488

7-28-08 DATE

PAY TO THE
ORDER OF

P+S Associates, G/P

\$250,000.00

Two hundred fifty thousand & 00/100

DOLLARS



Security
Features
Details on
Back

BB&T

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BB&T BB&T.com

FOR *Investment*

Susan B. Moss

⑆ 2631913871 ⑆ 7871 ⑆ 00095

*Rec'd
7/28/08*

BURTON H. MOSS
SUSAN H. MOSS
2860 N.E. 19 ST.
POMPANO BEACH, FL 33062

63-27/831

6299

Date 7-28-08

PAY TO THE
ORDER OF

P+S Assoc. C/P

\$ 88000.00

Eighty-eight thousand & no/100

Dollars



Contains Security
Features. Details
on Back.

PHALAENOPSIS BRANDY PARFAIT

BANK OF AMERICA, N.A.
2850 NORTH FEDERAL HIGHWAY
LIGHTHOUSE POINT, FL 33084

For Investment

Susan H. Moss

⑆063100277⑆

⑆20⑆ 6299

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

**P&S Associates, General Partnership
c/o Michael D. Sullivan & Associates**

Port Royale Financial Center, Suite 210
6550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Susan H. Moss

Telephone 954-492-0088

Fax 954-938-0069

www.investit@bellsouth.net

7/28/08

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

Dear Burt & Susan:

We are in receipt of your check in the amount of \$250,000.00 as a capital contribution to P&S Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.

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Sincerely,

Michael Sullivan, Managing Partner
P & S Associates, General Partnership

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Rec'd 1/4/08
Jeb

BURTON H. MOSS
SUSAN H. MOSS
2880 N.E. 19 ST.
POMPANO BEACH, FL 33062

63-27/831

6333

Date 9-4-08

PAY TO THE
ORDER OF

P+S Assoc. G/P

\$90,000⁰⁰

hundred thousand dollars & 00/100

Dollars



Contains Security
Features. Consult
on Back.

CATTLEYA LODDIGESII

BANK OF AMERICA, N.A.
2880 NORTH FEDERAL HIGHWAY
LIGHTHOUSE POINT, FL 33064

For Investment

Susan H. Moss

⑆063100277⑆

2620 6333

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

**P&S Associates, General Partnership
c/o Michael D. Sullivan & Associates**

Port Royale Financial Center, Suite 210
5550 North Federal Highway
Fort Lauderdale, FL 33308

Michael D. Sullivan

Susan H. Moss

Telephone 954-492-0088

Fax 954-938-0069

www.investit@bellsouth.net

9/4/08

Burt & Susan Moss, TEN ENT
2860 NE 19th St.
Pompano Beach, FL 33062

FILE COPY

Dear Burt & Susan:

We are in receipt of your check in the amount of \$90,000.00 as a capital contribution to P&S Associates, General Partnership, an investment club. At your direction, these funds are being forwarded to the investment broker. As a general partner, you have the right to make additional contributions to your capital account at any time.

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Sincerely,



Michael Sullivan, Managing Partner
P & S Associates, General Partnership

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Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

P & S ASSOCIATES GEN PTNRSHIP

6550 N FEDERAL HWY #210 FL 33308
FT LAUDERDALE

YOUR ACCOUNT NUMBER 3-0	PERIOD ENDING 11/30/06	PAGE 1
YOUR TAXPAYER IDENTIFICATION NUMBER *****1258		

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
16,464		1239	BALANCE FORWARD		1,092,050.45	
11,760		1741	WELLS FARGO & CO NEW	29.800	491,285.20	
10,192		5565	HEWLETT PACKARD CO	34.900	410,894.00	
6,664		6067	WAL-MART STORES INC	55.830	569,426.36	
24,696		9891	INTERNATIONAL BUSINESS MACHS	87.270	581,833.28	
27,048		10393	EXXON MOBIL CORP	72.880	1,800,831.48	
12,936		14719	INTEL CORP	14.510	393,547.48	
17,640		19044	JOHNSON & JOHNSON	59.580	771,243.88	
9,408		23370	J.P. MORGAN CHASE & CO	38.530	680,374.20	
5,488		27696	COCA COLA CO	44.660	420,537.28	
10,192		32022	MCDONALDS CORP	55.370	304,089.56	
37,240		36348	MERCK & CO	28.550	291,388.60	
18,816		40674	MICROSOFT CORP	21.810	813,693.40	
7,448		53652	ORACLE CORPORATION	17.300	326,268.80	
4,312		54154	PEPSICO INC	56.410	420,438.68	
31,752		57978	APPLE INC	100.780	434,735.36	
7,448		58480	PFIZER INC	16.940	539,148.88	
14,112		62304	ABBOTT LABORATORIES	54.610	407,032.28	
5,096		62806	PROCTER & GAMBLE CO	64.080	904,860.96	
9,800		66630	AMGEN INC	59.160	301,682.36	
23,520		67132	PHILLIP MORRIS INTERNATIONAL	43.600	427,672.00	
7,840		70956	BANK OF AMERICA	21.590	508,736.80	
25,480		71458	QUALCOMM INC	33.770	265,069.80	
			CITI GROUP INC	12.510	319,773.80	
			CONTINUED ON PAGE 2			

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

P & S ASSOCIATES GEN PARTNERSHIP

6550 N FEDERAL HWY #210
FT LAUDERDALE FL 33308

PERIOD ENDING 11/30/06	PAGE 2
YOUR ACCOUNT NUMBER 3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****1258	

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5,680		75282	SCHLUMBERGER LTD	49.480	291,177.40	
14,112		75784	COMCAST CORP	16.510	233,553.12	
			CL A			
27,832		79608	AT&T INC	27	752,577.00	
7,056		80110	CONOCOPHILIPS	52.510	370,792.56	
4,704		83934	UNITED PARCEL SVC INC	52.040	244,984.16	
			CLASS B			
28,616		84436	CISCO SYSTEMS INC	16.730	479,889.68	
8,232		88260	U S BANCORP	29.530	243,419.96	
9,800		88762	CHEVRON CORP	73.430	720,006.00	
4,704		92586	UNITED TECHNOLOGIES CORP	53.160	250,252.64	
49,784		93088	GENERAL ELECTRIC CO	19.630	979,250.92	
13,328		96912	VERIZON COMMUNICATIONS	30.410	405,837.48	
1,176		97414	GOOGLE	337.400	396,829.40	
	100,000	20213	U S TREASURY BILL DUE 12/18/2008	99.942		99,942.00
			12/18/2008			
	17,675,000	23845	U S TREASURY BILL DUE 2/12/2009	99.936		17,663,688.00
			2/12/2009			
			FIDELITY SPARTAN	DIV		61.96
			U S TREASURY MONEY MARKET			
			DIV 11/12/08	1		
	76,109	18949	FIDELITY SPARTAN			76,109.00
			U S TREASURY MONEY MARKET			
			CONTINUED ON PAGE 3			

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PERIOD ENDING **11/30/08** PAGE **3**
 YOUR ACCOUNT NUMBER **3-0**
 YOUR TAX PAYER IDENTIFICATION NUMBER *******1258**

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7,482		28317	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	7,482.00	.92
			FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		
	7,482	53842	DIV 11/19/08	1		
1,175,000		58298	FIDELITY SPARTAN U S TREASURY MONEY MARKET	99.926	1,174,130.50	
			U S TREASURY BILL DUE 03/26/2009			
		62078	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	7,785.00	
			NEW BALANCE		2,187,298.83	
27,832			SECURITY POSITIONS	MKT PRICE		
7,448			AT&T INC	28.560		
5,096			ABBOTT LABORATORIES	52.390		
4,312			AMGEN INC	55.540		
23,520			APPLE INC	92.670		
9,800			BANK OF AMERICA	16.250		
28,616			CHEVRON CORP	79.010		
25,480			CISCO SYSTEMS INC	16.540		
9,408			CITI GROUP INC	8.290		
			COCA COLA CO	46.870		
			CONTINUED ON PAGE 4			

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PERIOD ENDING
11/30/08

YOUR ACCOUNT NUMBER
3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******1258**

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BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
14,112			COMCAST CORP	17.340		
7,056			CL A	52.520		
24,696			CONDOPHILIPS	80.150		
49,784			EXXON MOBIL CORP	17.170		
1,176			GENERAL ELECTRIC CO	292.960		
11,760			GOOGLE	35.280		
27,048			HEWLETT PACKARD CO	13.800		
6,664			INTEL CORP	81.600		
17,640			INTERNATIONAL BUSINESS MACHS	31.660		
12,936			J.P. MORGAN CHASE & CO	58.580		
5,488			JOHNSON & JOHNSON	58.750		
10,192			MCDONALDS CORP	26.720		
37,240			MERCK & CO	20.220		
18,616			MICROSOFT CORP	16.090		
7,448			ORACLE CORPORATION	56.700		
31,752			PEPSICO INC	16.430		
9,800			PFIZER INC	42.160		
14,112			PHILLIP MORRIS INTERNATIONAL	64.350		
7,640			PROCTER & GAMBLE CO	33.570		
5,680			QUALCOMM INC	50.740		
7,785			SCHLUMBERGER LTD	1		
8,232			FIDELITY SPARTAN	26.980		
4,704			U S TREASURY MONEY MARKET	57.600		
			U S BANCORP			
			UNITED PARCEL SVC INC			
			CLASS B			
			CONTINUED ON PAGE 5			

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PERIOD ENDING **11/30/08** PAGE **5**

YOUR ACCOUNT NUMBER **██████████-3-0** YOUR TAX PAYER IDENTIFICATION NUMBER *******1258**

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1,175,000			U S TREASURY BILL DUE 03/26/2009	99.971		
4,704			3/26/2009			
13,328			UNITED TECHNOLOGIES CORP	48.530		
10,192			VERIZON COMMUNICATIONS	32.650		
16,464			WAL-MART STORES INC	55.880		
			WELLS FARGO & CO NEW	28.890		
			MARKET VALUE OF SECURITIES			
			LONG			
			SHORT			
			18,453,293.93			

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PERIOD ENDING
11/30/06

YOUR TAX PAYER IDENTIFICATION NUMBER
*****1258

YOUR ACCOUNT NUMBER
-3-0

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			121,398.21 103,092,528.75

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YOUR ACCOUNT NUMBER **11/30/03** **1**
 YOUR TAX PAYER IDENTIFICATION NUMBER *******1258**
 YOUR ACCOUNT NUMBER **11/30/03** **1**

	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12				BALANCE FORWARD			1,092,051.00
12			45000	S & P 100 INDEX	15.800		618,968.00
12	392		49326	NOVEMBER 460 CALL	17.800	698,152.00	
19			35430	S & P 100 INDEX	26		1,018,808.00
19	392		39755	NOVEMBER 450 PUT	30	1,176,392.00	
19			44080	DECEMBER 430 CALL	3	117,992.00	
19	392		48405	S & P 100 INDEX	37		1,450,008.00
19				DECEMBER 420 PUT			2,187,299.00
				NEW BALANCE			
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S & P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
							913,360.00

USE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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YOUR ACCOUNT NUMBER 3-0	PERIOD ENDING 10/31/08	PAGE 1
YOUR TAX PAYER IDENTIFICATION NUMBER *****1258		

	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12				BALANCE FORWARD		1,092,050.02	
12				COCA COLA CO DIV 9/15/08 10/01/08	DIV		2,840.50
1				HEWLETT PACKARD CO DIV 9/10/08 10/01/08	DIV		741.52
3				MERCK & CO DIV 9/05/08 10/01/08	DIV		3,067.74
0				SCHLUMBERGER LTD DIV 9/03/08 10/03/08	DIV		941.85
1	11,790		10123	PHILLIP MORRIS INTERNATIONAL DIV 9/15/08 10/10/08	DIV	11,790.00	4,197.96
				FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
				NEW BALANCE		1,092,050.45	
	76,109			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	100,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 12/18/2008	99.923		
	17,675,000			U S TREASURY BILL DUE 2/12/2009	99.879		
				MARKET VALUE OF SECURITIES LONG 17,829,645.25			
				SHORT			

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PERIOD ENDING
10/31/08

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YOUR TAX PAYER IDENTIFICATION NUMBER
*******1258**

YOUR ACCOUNT NUMBER
3-0

BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			121,335.33 85,328,898.75

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YOUR ACCOUNT NUMBER [REDACTED] -4-0		PERIOD ENDING 10/31/08		YOUR TAX PAYER IDENTIFICATION NUMBER *****1258		PAGE 1	
BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT	
			BALANCE FORWARD			1,092,051.00	
			NEW BALANCE			1,092,051.00	

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